

## Message Text

UNCLASSIFIED

PAGE 01 GENEVA 04320 011705Z  
ACTION DHA-02

INFO OCT-01 IO-14 ISO-00 ORM-02 ABF-01 TRSE-00 OMB-01  
/021 W

-----011919Z 025076 /45

R 011610Z JUN 77  
FM USMISSION GENEVA  
TO SECSTATE WASHDC 7846

UNCLAS GENEVA 4320

FOR D/HA

E.O. 11652: N/A  
TAGS: SREF  
SUBJ: ADJUSTMENT TO INDOCHINA OPERATING FUNDS

REF: ADAMS-DONNELLY TELCON MAY 26, 1977

1. FOLLOWING IS BREAKDOWN OF ICEM BILLING FOR INDOCHINA  
PROGRAMME COVERING PERIOD FROM APRIL 1975 TO MAY 31,  
1977, PROVIDED BY ICEM:

LAOTIAN PROGRAMME:

TRANSPORTATION AND RELATED COSTS \$ 1,463,204

STAFF AND SERVICES	206,625
SUB-TOTAL	\$ 1,669,829

OTHER/E.P. PROGRAM:

TRANSPORTATION AND RELATED COSTS 9,228,800

STAFF AND SERVICES	1,412,695
SUB-TOTAL	\$10,641,495

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TRANSFERS TO LOAN ACCT NO. 5	837,392
GRAND TOTAL	\$13,148,716

2. TOTAL PAYMENTS MADE TO DATE BY MISSION:

TOTAL	TOTAL	UNLIQUIDATED
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APPROPRIATION OBLIGATED DISBURSED BALANCE

19-561143	1,344,837	1,344,837	-0-
19-561144	12,009,877	11,770,219	239,658
19-671143.0003	1,657,839	181,200	1,476,639
TOTAL	\$15,012,553	13,296,256	1,716,297

RECAPITULATION:

TOTAL INVOICED BY ICEM \$13,148,716

TOTAL PAYMENTS MADE BY MISSION 13,296,256

BALANCE DUE TO U.S. MISSION \$ 147,540

3. WITH DEPARTMENT'S CONCURRENCE MISSION PLANS TO TAKE FOLLOWING ACTION TO ADJUST INLIQUIDATED BALANCES SHOWN ABOVE.

A. WILL ASK ICEM TO REFUND THE \$147,540 CREDIT BALANCE.

B. WILL PREPARE SF-1097 TO TRANSFER \$1,476,639 AS ARRONEOUS CHARGES MADE AGAINST CAMBODIAN AND SOUTH VIETNAMESE APPROPRIATION 19-56--44 TO LAOTIAN APPROPRIATION 19-671143-3. IN THIS CONNECTION, IT SHOULD BE NOTED THAT MISSION UNABLE TO CITE PAYMENT VOUCHERS INVOLVED THIS TRANSACTION AS INDIVIDUAL AMOUNTS INCLUDED IN NUMEROUS PAYMENTS MADE TO ICEM INVOLVED BOTH PROGRAMMES.

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4. PLEASE ADVISE SOONEST.

5. MISSION AIRMAILING TODAY ICEM STATEMENT OF EXPENDITURES REFERRED TO PARA 1.  
SORENSEN

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** REFUGEE RESETTLEMENT, FUND ALLOTMENT, ECONOMIC DATA  
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**Copy:** SINGLE  
**Sent Date:** 01-Jun-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
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**Disposition Approved on Date:**  
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**Errors:** N/A  
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**Office:** ACTION DHA  
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**Original Handling Restrictions:** n/a  
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**Subject:** ADJUSTMENT TO INDOCHINA OPERATING FUNDS  
**TAGS:** SREF  
**To:** STATE  
**Type:** TE  
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**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009